



West Cornwall Twp. Municipal Authority

9/6/2022 4:19 PM

Register: PSBT Quentin Sewer
From 08/01/2022 through 08/31/2022
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2022		VERIZON	Accounts Payable	Req 3598 - Pho...	65.97	X		560,587.46
08/03/2022			INCOME:01 Quentin:...	Deposit		X	5,440.00	566,027.46
08/03/2022			INCOME:01 Quentin:...	Deposit		X	4,244.98	570,272.44
08/04/2022	3535	Four Girls, LLC	Accounts Payable	Req 3617 - Mg...	2,300.00	X		567,972.44
08/08/2022	3530	Staples	Accounts Payable	Req 3611 - Sup...	62.49	X		567,909.95
08/08/2022	3531	HENRY & BEAVE...	Accounts Payable	Req 3612 - Leg...	304.25	X		567,605.70
08/09/2022	3534	NORTH CORNWAL...	Accounts Payable	Req 3615 - Dai...	2,404.24	X		565,201.46
08/09/2022	3534	SESI, Inc.	Accounts Payable	Req 3614 - En...	1,323.00	X		563,878.46
08/09/2022	3539	NORTH CORNWAL...	Accounts Payable	Req 3622 - Ch...	148.61	X		563,729.85
08/11/2022	Zip Pay	MET-ED	Accounts Payable	Req 3619 - PS ...	290.87	X		563,438.98
08/12/2022	3532	STANILA, SIEGEL ...	Accounts Payable	Req 3613 - Audit	6,200.00	X		557,238.98
08/16/2022	3536	MASS LLC	Accounts Payable	Req 3618 - Se...	681.05	X		556,557.93
08/17/2022	3537	Cornwall Borough	Accounts Payable	Req 3620 - Qu...	696.00	X		555,861.93
08/24/2022	Zip Pay	VERIZON	Accounts Payable	Req 3623 - Pho...	66.17	X		555,795.76
08/30/2022	3538	QUENTIN WATER ...	Accounts Payable	Req 3621 - Me...	138.00	X		555,657.76
08/31/2022			INCOME:01 Quentin:L...	Interest		X	190.08	555,847.84
08/31/2022	3529	COMMONWEALT...	Accounts Payable	Req 3609 - An...	65.00	X		555,782.84



Register: PSBT Stoberdale Sewer
From 08/01/2022 through 08/31/2022
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2022			INCOME:02 Stoberdal...	Deposit		X	349.76	37,936.61
08/04/2022	1643	Four Girls, LLC	Accounts Payable	Req 3608 - Sto ...	511.50	X		37,425.11
08/10/2022	1642	MT. GRETNA AUT...	Accounts Payable	Req 3607 WW...	6,457.50	X		30,967.61
08/31/2022			INCOME:02 Stoberdal...	Interest		X	11.17	30,978.78